

**BEFORE THE PUBLIC UTILITIES
COMMISSION OF THE STATE OF CALIFORNIA**



FILED

03/06/20
04:59 PM

A2003008

In the matter of the Application of MAIN EXPRESS, LLC, for passenger stage authority under Section 1031, et. seq., of the California Public Utilities Code, to transport passengers and baggage express, on an on-call, county-to-county fare basis, between the counties of San Diego, Orange, Los Angeles, San Bernardino, Riverside, Kern, Monterey, Tulare, Fresno, Santa Clara, San Mateo, San Francisco, Alameda and Sacramento, on the other hand; and to establish a Zone of Rate Freedom (ZORF) under Section 454.2, et. Seq., of the PU Code.

APPLICATION No. : _____

APPLICATION FOR PASSENGER STAGE AUTHORITY

PART 2 OF 2 PARTS

APPLICANT	CONSULTANT
MAIN EXPRESS, LLC Attn: Martina Contreras, Member/CEO 8823 GOLDEN AVENUE DOWNEY, CA 90242 T-626-230-8791 martinacon63@gmail.com	Ebi Esule, Consultant dba: TransportationInformation.com 1615 N. Wilcox Ave., #1789 Los Angeles, CA 90028 T-323-498-5070 info@transportationinformation.com

EXHIBIT - B

- **Rules and Regulations**
- **Proposed Adult, One-Way, Fares**
- **Baggage Express Charges**

MAIN EXPRESS, LLC
PROPOSED RULES AND REGULATIONS

ITEM NO. 1

APPLICATION OF PROPOSED TARIFF

The fares and charges shown in this proposed Tariff and Timetable are for the transportation of passengers and their baggage, and are one-way adult fares, shown in United States of America dollars, and are made payable in lawful United States money. Any fares or charges for additional Service will be in addition to the fares and charges stated herein. Upon Commission authorization copies of the Tariff and Timetables will be available for inspection by any person or persons at any time during regular office hours or by appointment other than regular office hours at the address noted in the bottom margin of the tariff.

ITEM NO. 2

APPLICATION OF FARES

1. The fares and charges proposed herein (EXHIBIT-B) are one-way adult passenger fares or for unaccompanied baggage express.
 2. Passengers paying for round-trip service get a 25% of the applicable adult fare.
-

ITEM NO. 3

TRAVEL AGENCIES AND SALES PROMOTERS

The wholesale cost per fare or fare level when agencies such as travel agencies, hotels, air lines, organizations, etc., sell tickets and their retail or effective retail price, when offered within a travel package, will be as follows: 10% discount given on the price of every agency or hotel group.

ITEM NO. 4

RESERVATIONS

Passenger must call 24 hours prior to departure time to guarantee a seat in the vehicle except on major holidays and on such days; then a minimum of 48 hours will be required. All efforts will be made to accommodate passengers who failed to make reservation.

ITEM NO. 5

MAXIMUM STOPS

Vehicles will make stops to pick up all passengers who reserved seats in accordance with ITEM NO. 4.

ITEM NO. 6

SENIOR CITIZENS, CHILDREN, HANDICAPPED FARES

Senior Citizens and the Handicapped will get a 25% discount from the regular adult fare. Children over 5 years of age will pay one-half (½) the regular adult fare. Children under 5 years of age will be travel free of charge. An adult must accompany all children under 12.

MAIN EXPRESS, LLC
PROPOSED RULES AND REGULATIONS

ITEM NO. 7

DISCRIMINATION PROHIBITED

As a motor common carrier of passengers subject to “49 U.S.C. subtitle IV, part B” related State Laws this carrier prohibits discrimination in the seating of passengers on our motor vehicles based upon race, color, creed, or national origin.

[Ref: 49 U.S.C. subtitle IV, part B, §374.101, 36 FR 1338, Jan. 28, 1971. Redesignated at 61 FR 54709, Oct. 21, 1996, as amended at 62 FR 15423, Apr. 1, 1997]

ITEM NO. 8

OBJECTIONABLE PERSONS

This carrier reserves the right to refuse to transport any persons having in his or her possession explosive, inflammable or other unsafe or objectionable objects of material, or under the influence of intoxicants or drugs, or anyone incapable of taking ordinary care of himself or herself, or one whose behavior is such as to be objectionable to passengers or prospective passengers. If such a person endeavors to use his or her transportation same will be taken up and refund made in accordance with Item No. 9.

ITEM NO. 9

REDEMPTION OF TICKETS

Cash fares or tickets sold under this tariff will be redeemed to the person entitled to the refund at fare paid when no portion of the trip has been made, and at the difference between the fare paid and the published fare between the points used if trip is discontinued and not completed; and, prepaid Credit Card fares will be refunded upon notification of cancellation twelve (12) hours prior to when service is to be provided.

ITEM NO. 10

BAGGAGE (Carry-on)

A. CARRY ON BAGGAGE:

Hand baggage not exceeding fifty (50) pounds in weight for each adult fare, and not exceeding twenty-five (25) pounds in weight for each half fare, will be carried free.

1. Baggage in excess of 2 will be carried for a minimum charge as follows:

1.	Boxes, Suitcases, Cartoons, Musical Instruments, Electronic Appliances and Equipment, Foot Lockers, Golf Bags or other large bags.	\$3.00 each
2.	Pets in travel containers	\$5.00 each
3.	Skis and poles, wrapped or tied	\$5.00 each
4.	Surfboards	\$5.00 each

2. Passengers are responsible for keeping track of their baggage.
3. *The liability of this carrier for the loss or for damage to any baggage shall not exceed the sum of \$250 for each trunk, valise, suitcase or traveling bag, box, bundle, or package and its contents, unless a higher value is declared at the time of delivery of such baggage to the carrier and assented thereto in writing by the carrier.*

B. UNACCOMPANIED BAGGAGE EXPRESS:

MAIN EXPRESS, LLC
PROPOSED RULES AND REGULATIONS

Unaccompanied Baggage or Luggage "Express" will be transported as follows:

- Each baggage not exceeding 30lb {or equivalent}, or a suite case, or a box 16"x11"x10" in dimensions will be transported @ \$10 minimum; such item must fit in available luggage space.

ITEM NO. 11

MISCELLANEOUS RULES AND REGULATIONS

1. Dogs, cats, birds or other animals will not be carried except as provided herein below:
 - a. A dog trained for the purpose of accompanying a blind person (paying full fare) not accompanied by a seeing attendant, will be carried free of charge. Such dog must be properly harnessed and muzzled, and must lie or stand at the feet of the blind person.
2. This company will not be liable for delays caused by accident, breakdown, bad conditions of the roads, or other causes beyond its control, and it does not guarantee arrival at or departure from any point at a special time.
3. If an Act of God, public enemies, authority of law, quarantine, perils of navigation, riots, strokes, the hazards of dangers incident to a state of war, accidents, breakdowns, bad conditions of the road, snow storms and other conditions beyond its control make it, in the opinion of the carrier, inadvisable to operate equipment (vans or other vehicles) either from the place of origin or any point en route, the carrier shall not be liable therefore, or be caused to be held for damages for any reason whatsoever.

ITEM NO. 12

SMOKING

Under no condition will smoking be allowed in the vehicles.

ITEM NO. 13

COMPLAINT FILING PROCEDURE

All complaints regarding this carrier's service must be submitted in writing to:

MAIN EXPRESS, LLC
Attn: Martina Contreras, Member/CEO
8823 GOLDEN AVENUE
DOWNEY, CA 90242
T-626-230-8791

The carrier will respond in writing to all such complaints within 15 days of receipt of the complaint. If complaint is not resolved by carrier to complainant's satisfaction, complainant may contact:

Public Utilities Commission
Transportation Consumer complaint unit
505 Van Ness Avenue, 2nd Floor
San Francisco, CA 94102
Phone; (800) 366-4782

SECTION 2

FARES AND CHARGES

ITEM NO.

COUNTY-TO-COUNTY PASSENGER SERVICE

"ON-CALL, COUNTY-TO-COUNTY"®
ONE-WAY, ADULT PASSENGER FARES
(In USA dollars (\$\$) per fare)

COUNTY	SD	OC	LA	RIV	SBD	KRN	TUL	FRS	MRY	SC	SF	ALA	SAC
SD	-	15	20	30	30	50	60	60	70	70	80	80	90
OC	15	-	10	10	10	45	50	50	65	65	75	75	75
LA	20	10	-	10	10	40	50	45	60	65	75	75	75
RIV	30	10	10	-	10	45	50	50	65	70	80	80	80
SBD	30	10	10	10	-	45	50	50	65	70	80	80	80
KRN	50	45	40	45	45	-	10	20	45	50	60	60	55
TUL	60	50	50	50	50	10	-	15	45	50	60	60	50
FRS	60	50	50	50	50	20	15	-	50	50	60	60	40
MRY	70	65	60	65	65	45	45	50	-	15	25	25	60
SC	70	65	65	70	50	50	50	50	15	-	20	20	35
SF	80	75	75	80	80	60	60	60	25	20	-	-	35
ALA	80	75	75	80	80	60	60	60	25	20	-	-	35
SAC	90	75	75	80	80	55	50	40	60	35	35	35	-

COUNTY-TO-COUNTY SERVICE:

SDC	SAN DIEGO COUNTY	SBD	SAN BERNARDINO COUNTY	MRY	MONTEREY COUNTY
OC	ORANGE COUNTY	KRN	KERN COUNTY	SCC	SANTA CLARA COUNTY
LA	LOS ANGELES COUNTY	TUL	TULARE COUNTY	SF	SAN FRANCISCO COUNTY
RIV	RIVERSIDE COUNTY	FRS	FRESNO COUNTY	ALA	ALAMEDA COUNTY
		SAC	SACRAMENTO COUNTY		

Issued:

Effective:

Issued on 10-day notice under authority of and in compliance with California Public Utilities Commission Decision No. _____
_____, dated _____, in Application _____.

Issued by:
MAIN EXPRESS, LLC
Attn: Martina Contreras, Member/CEO
8823 GOLDEN AVENUE
DOWNEY, CA 90242
(626) 230-8791

Prepared by:
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P.O. BOX 1789 • HOLLYWOOD • CA 90078
(323) 498-5070
Email: info@transportationinformation.com

SECTION 2

FARES AND CHARGES

ITEM NO.

BAGGAGE EXPRESS SERVICE**"ON-CALL, COUNTY-TO-COUNTY"®**

ONE-WAY, UNACCOMPANIED BAGGAGE EXPRESS FARES
 (In USA dollars (\$\$) per fare)

SERVICE POINTS AND CHARGES

COUNTY	SD	OC	LA	RIV	SBD	KRN	TUL	FRS	MRY	SC	SF	ALA	SAC
SD	-	10	10	10	10	10	10	10	10	10	10	10	10
OC	10	-	10	10	10	10	10	10	10	10	10	10	10
LA	10	10	-	10	10	10	10	10	10	10	10	10	10
SBD	10	10	10	-	10	10	10	10	10	10	10	10	10
RIV	10	10	10	10	-	10	10	10	10	10	10	10	10
KRN	10	10	10	10	10	-	10	10	10	10	10	10	10
TUL	10	10	10	10	10	10	-	10	10	10	10	10	10
FRS	10	10	10	10	10	10	10	-	10	10	10	10	10
MRY	10	10	10	10	10	10	10	10	-	10	10	10	10
SC	10	10	10	10	10	10	10	10	10	-	10	10	10
SF	10	10	10	10	10	10	10	10	10	10	-	-	10
ALA	10	10	10	10	10	10	10	10	10	10	-	-	10
SAC	10	10	10	10	10	10	10	10	10	10	10	10	-

Unaccompanied Baggage or Luggage "Express" will be transported as follows:

Unaccompanied Baggage or "Baggage Express" will be transported at minimum \$10.00 per thirty pounds [30 lb], or a suite case, or a box 16"x11"x10" in dimensions: such item must fit in available luggage space.

Issued:

Effective:

Issued on 10-day notice under authority of and in compliance with California Public Utilities Commission Decision No. _____
 _____, dated _____, in Application _____.

Issued by:
 MAIN EXPRESS, LLC
 Attn: Martina Contreras, Member/CEO
 8823 GOLDEN AVENUE
 DOWNEY, CA 90242
 (626) 230-8791

Prepared by:
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 P.O. BOX 1789 • HOLLYWOOD • CA 90078
 (323) 498-5070
 Email: info@transportationinformation.com

EXHIBIT - C

Service Area MAPs

Main Express, LLC - map Otay "CBX" CA-905, San Ysidro to San Fernando ...

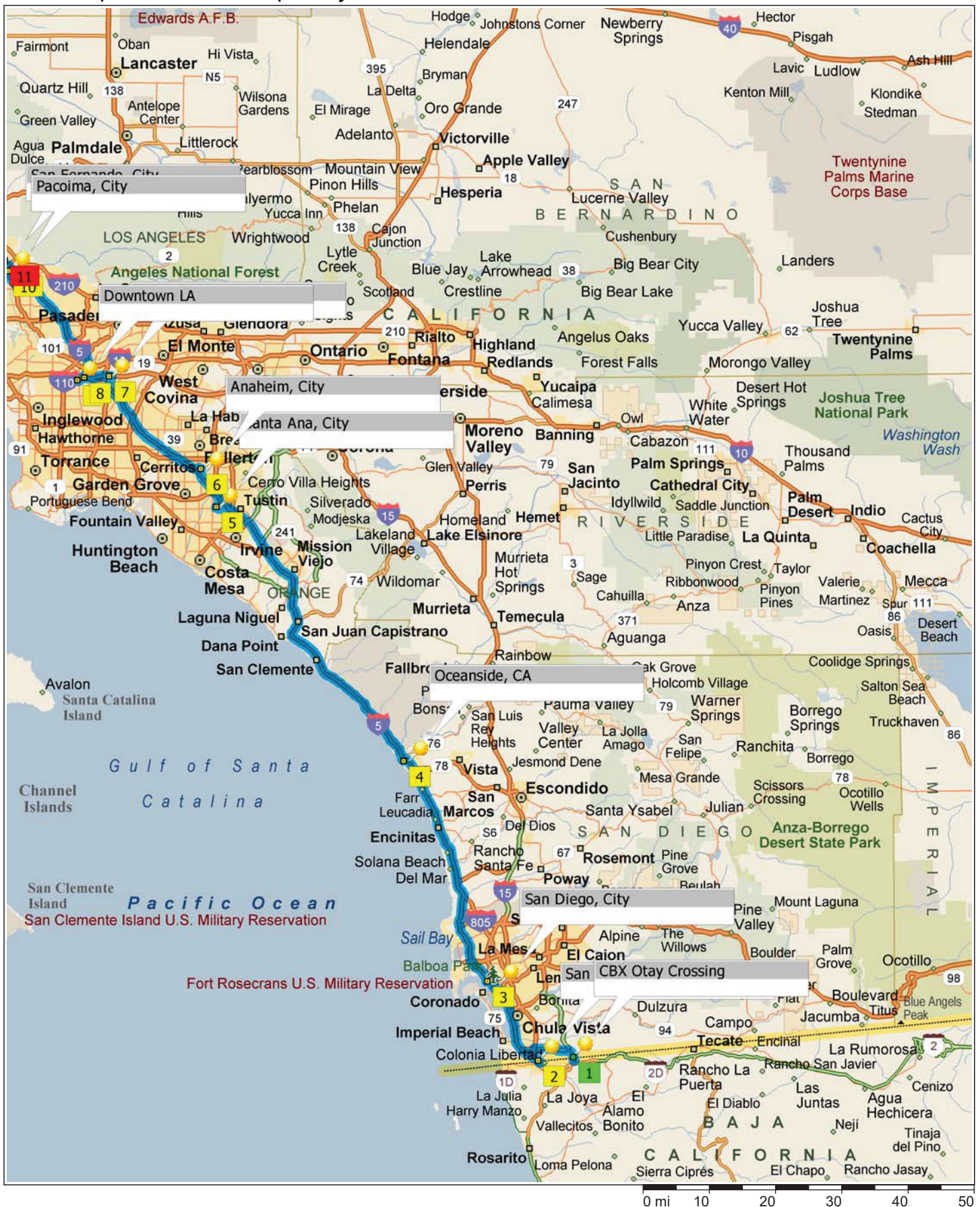


EXHIBIT - D

Balance Sheet

MAIN EXPRESS, LLC
Balance Sheet
(for founding member owners/family)
January 3, 2020

ASSETS

CURRENT ASSETS

CASH ON HAND	\$	10,000.00	
SAVINGS	\$	4,000.00	
STOCKS	\$	-	
NOTES RECEIVABLE	\$	-	
TOTAL			<u>\$ 14,000.00</u>

FIXED ASSETS

AUTOMOBILE	\$	85,000.00	
FURNITURE	\$	3,000.00	
OFFICE EQUIPMENT	\$	2,000.00	
COMPUTERS	\$	3,000.00	
REAL ESTATE (4 Properties)	\$	5,000.00	
TOTAL			<u>\$ 98,000.00</u>
TOTAL ASSETS			<u>\$ 112,000.00</u>

LIABILITIES

MORTGAGE	\$	-	
RENT/LEASE	\$	1,500.00	
MISCELLANEOUS	\$	1,000.00	
TOTAL			<u>\$ 2,500.00</u>
TOTAL LIABILITIES			<u>\$ 2,500.00</u>

NET WORTH			<u>\$ 109,500.00</u>
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(unaudited)

EXHIBIT - E

Pro-Forma Projected Annual Income & Expense Statement

MAIN EXPRESS, LLC
Pro-Forma Projected Annual Income Expenses Statement

[a rough estimate income and expenses on overall operations]

Items Per PUC

1	1,095,000	<u>TOTAL EQUIPMENT [VEHICLE] MILES</u> (On-call, County-to-County Service)					
A fleet of ten (10), 15-passenger vans distributed for operation as follows:							
a. 2 vans operating 1 One-way/van/day, traveling 500 miles per trip, operating 365 days per year (2 vans x 1 ow/day x 500 miles x 365 days/yr)							
	(	2	1	500	365	) = 365,000
b. 8 vans operating 2 roundtrips/van/day traveling 100 miles each way,							
	(	8	2	125	365	) = 730,000
2	219,000	<u>TOTAL PASSENGERS</u>					
a. Assuming 2 vans, 12 passengers per van per one-way-trip x 1 one-way trips/day x 365 days/yr (i.e., 12 passengers per van x 1 one-way-trips x 365 days							
	(	2	2	12	365	) 8,760
b. Assuming 8 vans 12 passengers/van/oneway x 3 round-trips x 365 days/yr							
	(	12	8	6	365	) 210,240
3	4,252,980	<u>PASSENGER MILES</u>					
Assuming Total Passenger Distribution is as follows:							
2% travels 500 miles 2 0.02 8,760 500 87,600							
3% travels 300 miles 2 0.03 8,760 300 78,840							
70% travels 100 miles 6 0.70 8,760 100 3,679,200							
20 % travels 35 miles 6 0.20 8,760 35 367,920							
5% travels 15 miles 6 0.05 8,760 15 39,420							
4	\$ 989,880	<u>COMMON CARRIER PASSENGER OPERATING REVENUES</u>					
Assuming Passenger-Fare Distribution as Follows: ** = door-to-door only							
2% pays \$110.00 2 0.02 8,760 \$ 110 \$ 38,544							
3% pays \$60.00 2 0.03 8,760 \$ 60 \$ 31,536							
70% pays \$20.00 6 0.70 8,760 \$ 20 \$ 735,840							
20% pays \$15.00 6 0.20 8,760 \$ 15 \$ 157,680							
5% pays \$10.00 6 0.05 8,760 \$ 10 \$ 26,280							
5	\$ 100,000.00	<u>CHARTER REVENUES</u>					
6	\$ 10,000.00	<u>BAGGAGE AND EXPRESS REVENUES</u>					
7	None	<u>OTHER REVENUES</u>					
8	\$ 1,099,880	<u>TOTAL OPERATING REVENUES</u>					
9 Thru 13	\$ 212,430	<u>EQUIPMENT REPAIRS AND MAINTENANCE</u>					
Normal servicing and repair work, including tires, cleaning, lubrication, shocks, electrical and all repairs except rebuilding of engines and transmissions are estimated @ \$0.20/mile (labor and parts): labor is budgeted in item 20.							

MAIN EXPRESS, LLC
Pro-Forma Projected Annual Income Expenses Statement

[a rough estimate income and expenses on overall operations]

		(	\$	0.15	1,095,000)		\$	164,250
		Assuming transmission needs to be rebuilt after 100,000 miles, the cost to rebuild transmission is estimated @ \$400.00 or \$0.024/mile.						
		(	\$	0.024	1,095,000)		\$	26,280
		Engine will be rebuilt after 150,000 miles @ \$1,500 or \$0.02/mile.						
		(		\$0.02	1,095,000)		\$	21,900
14	None	<u>TRANSPORTATION SUPERVISING AND DISPATCHING</u> These duties will be performed by officers of corporation						
15	\$	19,798	<u>DRIVER WAGES AND BONUSES (Commission)</u> Members will drive (and employees-drivers estimated @ 5% of Total (Gross) Revenue)					
				0.02	989880.00		\$	19,797.60
16	\$	136,875	<u>FUEL AND OIL</u> Assuming 18 mpg @ \$2.50/gal = (Total Annual Miles/12mpg) x \$2.50/gal					
			(	1,095,000	20	54,750	\$	2.50)
17	\$	6,000	<u>MISCELLANEOUS</u> Includes uniforms, destination signs, first aid, etc.					
			two-way radios plus base station (cost and maintenance) =					
							\$	1,000
							\$	5,000
18	\$	1,000.00	<u>TOLLS AND PARKING</u>					
19	\$	376,103	<u>TOTAL TRANSPORTATION EXPENSES</u> <i>Items 9 thru 18</i>					
20	NONE	<u>STATION EMPLOYEE WAGES AND BONUSES</u> This duty will be performed by owners.						
21	\$	1,156	(<u>COMMISSIONS PAID TO OTHERS</u> Assuming 30% of tickets are sold through hotels and travel agencies who are paid 10% commission (i.e., .10 x Total Revenues x .10) =					
			(0.30 \$ 38,544 0.10)					
22	\$	1,000	<u>OTHER STATION EXPENSES</u>					
23	\$	2,156	<u>TOTAL STATION EXPENSES</u> <i>(Sum of items (20,21,22))</i>					
24	None	<u>TRAFFIC MANAGER AND PROMOTER</u> These duties will be performed by owners and employees until						
25	\$	5,000	<u>PRINTING TICKETS, TARIFFS AND SCHEDULES</u>					
26	\$	10,000	<u>ADVERTISING</u>					
27	\$	3,000	OTHER TRAFFIC EXPENSES - MISC.					

MAIN EXPRESS, LLC
Pro-Forma Projected Annual Income Expenses Statement

[a rough estimate income and expenses on overall operations]

28	\$	18,000	<u>TOTAL TRAFFIC EXPENSES</u>			
29	\$	58,000	<u>PL & PD INSURANCE</u>			
			A. Liability Insurance: \$5,000/vehicle/yr x 10 vans =		\$	25,000
			(\$2,500 10 vans)			
			B. Comprehensive and Collision @ \$600/vehicle/yr =		\$	25,000
			(\$2,500 10 vans)			
			C. General Liability Insurance, \$6,500/yr.		\$	6,500
			Equipment Insurance = \$1,500/yr.		\$	1,500
30	\$	210	<u>WORKMAN'S COMPENSATION INSURANCE</u>			
			Drivers @ \$0.24 per \$1.00 actual payroll = NONE (member owner-operators)			
			Station Employee @ \$0.18 per \$1.00 payroll = NONE			
			Dispatcher/Receptionist @\$0.08 per \$1.00 payroll =			
			\$ 26,250 0.008		\$	210
31	included in #29		<u>BAGGAGE AND EXPRESS INSURANCE</u>			
32	included in #29		<u>FIRE AND THEFT INSURANCE</u>			
33	\$	10,000	<u>OTHER INSURANCE AND LOSSES AND DAMAGE</u>			
34	\$	68,210	<u>TOTAL INSURANCE EXPENSES</u>			
			(items 29, 30, 31, 32, 33)			
35	\$	26,250	<u>SUPERVISOR AND GENERAL OFFICE SALARIES</u>			
			1 person at \$2,100 per month wages including taxes			
			and benefits = 1 \$ 2,100 12		\$	25,200
			Two week vacation allowance = \$ 2,100 0.5		\$	1,050
36	None		<u>GENERAL OFFICE EMPLOYEE WAGES</u>			
			This duty will be performed by owners.			
37	\$	2,000	<u>LEGAL EXPENSES</u>			
38	\$	2,000	<u>ACCOUNTING AND AUDITING EXPENSES</u>			
			This allowance is in addition to work done by general office employees.			
39	\$	6,000	<u>OFFICE SUPPLIES, STATIONARY, POSTAGE</u>			
			Estimated at \$700/month (\$ 500 12)			
40	\$	30,000	<u>UTILITIES</u>			
			Including telephone costs estimated at \$2500/month			
			= (12 \$ 2,500)			
41	None		<u>EMPLOYEE WELFARE</u>			
			The bulk of this cost is included in items 14, 15, 20, 30 and 36.			
42	\$	482	<u>REGULATORY FEES</u>			

MAIN EXPRESS, LLC
Pro-Forma Projected Annual Income Expenses Statement

[a rough estimate income and expenses on overall operations]

		Commissions to PUC 0.25% of total (gross) revenue =	\$	96
		(0.0025 \$ 38,544)		
		Commissions to other agencies and airports estimated at		
		1.00% 0.01 \$ 38,544		\$385
43	\$ 66,732	<u>TOTAL ADMINISTRATION AND GENERAL EXPENSES</u>		
		Items 35 thru 42 = ()		
44	None	<u>BUILDING DEPRECIATION</u>		
		See item 55		
45	\$ 40,000	<u>BUS AND VAN [VEHICLE] DEPRECIATION</u>		
		Each van at fleet price costs \$15,000 and can be sold for \$3,000		
		after 3 years of usage; ie, \$12,000/3yr = \$4,000/yr/van		
		For 12 vans = \$ 4,000 10	\$	40,000
46	None	<u>OTHER DEPRECIATIONS</u>		
47	None	<u>DEPRECIATION ADJUSTMENT</u>		
48	\$ 40,000	<u>TOTAL DEPRECIATION</u>		
49	None	<u>FUEL & OIL TAXES</u>		
		Included in item 16		
50	\$ 5,000	<u>VEHICLE LICENSE AND REGISTRATION</u>		
		Approximate weight, registration and license fee		
		at \$500/van = (\$500 10 vans)	\$	5,000
51	\$ 1,000	<u>REAL ESTATE & PERSONAL PROPERTY TAXES</u>		
52	\$ 2,000	<u>OTHER TAXES</u>		
53	\$ 8,000	<u>TOTAL OPERATING TAXES</u>		
		Items 49 thru 52		
54	\$ 3,000	<u>RENT FOR EQUIPMENT</u>		
		Station and office equipment at \$200/month =		
		(\$ 250 12)		
55	\$ 12,000.00	<u>RENT FOR LAND AND STRUCTURES</u>		
		Estimated at \$1,500/month for office and station rents =		
		(12 \$ 1,000)		
56	None	<u>RENT FOR OTHER ITEMS AND FACILITIES</u>		
57	\$ 15,000	<u>TOTAL OPERATING RENTS - DEBITS</u>		
		Items 54 thru 56 = ()		
58	\$ 60,000	<u>PURCHASE OF BUSES AND VANS [EQUIPMENT]</u>		

MAIN EXPRESS, LLC
Pro-Forma Projected Annual Income Expenses Statement

[a rough estimate income and expenses on overall operations]

Required monthly payment @ \$500/van for 10 vans for 12 months =
 (10 \$ 500 12) \$ 60,000

59 None RENT FROM LAND AND STRUCTURES

60 None RENT FROM OTHER ITEMS AND FACILITIES

61 None TOTAL OPERATING RENTS - CREDIT

62 \$ 75,000 NET OPERATING RENT

63 \$ 866,631 TOTAL OPERATING EXPENSES

13 \$ 212,430
 19 \$ 376,103
 23 \$ 2,156
 28 \$ 18,000
 34 \$ 68,210
 43 \$ 66,732
 48 \$ 40,000
 53 \$ 8,000
 62 \$ 75,000

64 \$ 233,249 OPERATING INCOME
 \$ 1,099,880
 \$ 866,631

65 None OTHER NON-OPERATING INCOME

66 None INTEREST EXPENSES

67 None OTHER INCOME DEDUCTIONS

68 None TOTAL INCOME DEDUCTIONS

69 None NON-OPERATING EXPENSES

70 \$ 233,249 OPERATING AND NON-OPERATING INCOME

71 \$ 98,988 DOWNTIME AND HIDDEN COSTS
 Estimated at 10% of total operating expenses = \$98,988
 (0.10 \$ 989,880)

72 & 73 Unknown CALIFORNIA FRANCHISE TAX, FEDERAL TAX AND TOTAL TAX

74 \$ 134,261 NEW INCOME (before taxes)

EXHIBIT - F

CERTIFICATE OF SERVICE
NOTICE of Application

PROOF OF SERVICE OF "NOTICE"

I am a permanent legal resident of the United States of America, over the age of eighteen and am a resident of Los Angeles County. My business address is at 1615 N.

Wilcox Ave., #1789, Los Angeles, CA 90028

On the 6th day of March, 2020,

I served, in accordance with Rule 3.3(b)) of the Rules of Practice and Procedure of the California Public Utilities Commission, the enclosed Notice of the filing of this Application to the following named entities by depositing copies of the same, enclosed in sealed envelopes with postage thereon, fully prepaid, in the United States Mail at Los Angeles, California, as follows:

County Clerk
Los Angeles County
P.O. Box 1024
Norwalk 90651-1024

Sacramento County
Clerk/Recorder
P.O. Box 839
Sacramento, CA 95812

City Clerk
City of Los Angeles
200 North Spring Street
Los Angeles, CA 90012

County Clerk/Recorder
Fresno County
2221 Kern Street,
Fresno, CA 93721

County Clerk/Recorder
Kern County
1115 Truxton Avenue
Bakersfield, CA 93301

County Clerk
Santa Clara County
70 W. Hedding Street
San Jose, CA 95110

County Clerk
County of San Diego
1600 Pacific Highway, Rm 402
San Diego, CA 92101

County Clerk
County of Riverside
P.O. Box 751
Riverside, CA 92502

County Clerk
County of San Bernardino
222 W. Hospitality Ln.
San Bernardino, CA 92415-0018

City Clerk
City of San Diego
202 "C" Street
San Diego, CA 92101

IMPERIAL COUNTY
County Clerk/ Recorder
940 W. Main Street, Suite 202
El Centro, CA 92243

City Clerk
City of San Bernardino
300 N. D Street
San Bernardino, CA 92402

Clerk-Recorder
County of Orange
12 Civic Center Plaza, Room 101
Santa Ana, CA 92701

County Clerk/Recorder
Tulare County
221 South Mooney Blvd.
Visalia, California 93291

Recorder-County Clerk
Monterey County
P. O. Box 29
Salinas CA 93902-0570

Office of the County Clerk
City and County of San Francisco
City Hall, Room 168
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4678

Clerk-Recorder's Office
Alameda County
1106 Madison Street
Oakland, CA 94607

By: 

EXHIBIT – G

CERTIFICATE OF SERVICE
COPY of Application

PROOF OF SERVICE OF "NOTICE"

I am a permanent legal resident of the United States of America, over the age of eighteen and am a resident of Los Angeles County. My business address is at 1615 N.

Wilcox Ave., #1789, Los Angeles, CA 90028

On the 6th day of March, 2020,

I served, in accordance with Rule 3.3(b)) of the Rules of Practice and Procedure of the California Public Utilities Commission, the enclosed Notice of the filing of this Application to the following named entities by depositing copies of the same, enclosed in sealed envelopes with postage thereon, fully prepaid, in the United States Mail at Los Angeles, California, as follows:

County Clerk
Los Angeles County
P.O. Box 1024
Norwalk 90651-1024

Sacramento County
Clerk/Recorder
P.O. Box 839
Sacramento, CA 95812

City Clerk
City of Los Angeles
200 North Spring Street
Los Angeles, CA 90012

County Clerk/Recorder
Fresno County
2221 Kern Street,
Fresno, CA 93721

County Clerk/Recorder
Kern County
1115 Truxtum Avenue
Bakersfield, CA 93301

County Clerk
Santa Clara County
70 W. Hedding Street
San Jose, CA 95110

County Clerk
County of San Diego
1600 Pacific Highway, Rm 402
San Diego, CA 92101

County Clerk
County of Riverside
P.O. Box 751
Riverside, CA 92502

County Clerk
County of San Bernardino
222 W. Hospitality Ln.
San Bernardino, CA 92415-0018

City Clerk
City of San Diego
202 "C" Street
San Diego, CA 92101

IMPERIAL COUNTY
County Clerk/ Recorder
940 W. Main Street, Suite 202
El Centro, CA 92243

City Clerk
City of San Bernardino
300 N. D Street
San Bernardino, CA 92402

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